

| Osborn Elementary District |                         |                   | 070408        | Maricopa          |                   |                   |
|----------------------------|-------------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| FINANCES BY FUND           | JULY 1, 1998<br>BALANCE | REVENUES          | TRANSFERS     | EXPENDITURES      |                   | JUNE 30,<br>1999  |
|                            |                         |                   |               | BUDGET            | ACTUAL            |                   |
| MAINTENANCE & OPERATION    | 973,966                 | 16,134,568        | 0             | 16,827,971        | 16,608,287        | 500,247           |
| CAPITAL OUTLAY             | 504,028                 | 702,498           | 0             | 1,353,273         | 1,144,232         | 62,294            |
| DEFICIENCIES CORRECTION    |                         | 0                 |               | 0                 | 0                 | 0                 |
| BUILDING RENEWAL           |                         | 0                 |               | 0                 | 0                 | 0                 |
| NEW SCHOOL FACILITIES      |                         | 0                 |               | 0                 | 0                 | 0                 |
| ADJACENT WAYS              | 35,084                  | 228,463           | 0             | 224,571           | 99,449            | 164,098           |
| DEBT SERVICE               | 0                       | 13,088,782        | 0             | 3,874,364         | 0                 | 13,088,782        |
| SCHOOL PLANT               | 83,866                  | 27,104            | 0             | 128,000           | 6,485             | 104,485           |
| FEDERAL PROJECTS           | 239,390                 | 2,050,120         | 17,437        | 2,650,000         | 2,058,020         | 248,927           |
| STATE PROJECTS             | 11,294                  | 408,069           |               | 1,828,000         | 394,418           | 24,945            |
| FOOD SERVICES              | 706,811                 | 1,245,117         | 0             | 1,800,000         | 1,654,405         | 297,523           |
| OTHER                      | 358,104                 | 1,265,662         | 7,672         | 1,415,000         | 1,542,746         | 88,692            |
| <b>TOTAL</b>               | <b>2,912,543</b>        | <b>35,150,383</b> | <b>25,109</b> | <b>30,101,179</b> | <b>23,508,042</b> | <b>14,579,993</b> |
| <b>NOT INCLUDED ABOVE</b>  |                         |                   |               |                   |                   |                   |
| BOND BUILDING              | 6,576,956               | 59,347            | 0             | 7,950,000         | 3,069,164         | 3,567,139         |
| INTRGVMNTL AGREEMENTS      | 14,370                  | 28,139            | 0             | 300,000           | 29,076            | 13,433            |
| INDIRECT COSTS             | 0                       | 3                 | 24,964        | 50,000            | 24,863            | 104               |

| REVENUES RECEIVED BY SOURCE                  | LOCAL             | COUNTY         | STATE            | FEDERAL          | TOTAL REV         |
|--|-------------------|----------------|------------------|------------------|-------------------|
| MAINTENANCE & OPERATION                      | 8,744,815         | 531,412        | 6,858,341        | 0                | 16,134,568        |
| CAPITAL OUTLAY                               | 319,792           | 39,042         | 343,664          | 0                | 702,498           |
| SCHOOL FACILITIES                            |                   |                | 0                |                  | 0                 |
| ADJACENT WAYS                                | 228,463           |                | 0                |                  | 228,463           |
| DEBT SERVICE                                 | 13,088,782        |                | 0                |                  | 13,088,782        |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 1,292,766         |                | 408,069          | 2,050,120        | 3,750,955         |
| <b>TOTAL BY SOURCE</b>                       | <b>23,674,618</b> | <b>570,454</b> | <b>7,610,074</b> | <b>2,050,120</b> | <b>33,905,266</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>69.83</b>      | <b>1.68</b>    | <b>22.45</b>     | <b>6.05</b>      | <b>100.00</b>     |

| SPECIAL EDUCATION PROGRAM EXPENDITURES  |                  |                  |
|---|------------------|------------------|
|   | BUDGET           | ACTUAL           |
| AUTISM                                  | 40,118           | 558              |
| EMOTIONAL DISABILITY                    | 318,283          | 452,179          |
| HEARING IMPAIRMENTS                     | 55,353           | 45,103           |
| OTHER HEALTH IMPAIRMENTS                | 61,420           | 21,841           |
| SPECIFIC LEARNING DISABILITY            | 689,493          | 786,979          |
| MILD, MOD, SEV, MENTAL RETARDAT         | 335,701          | 381,457          |
| MULTIPLE DISABILITIES                   | 125,078          | 103,688          |
| MULTIPLE DISABILITIES WITH SSI          | 53,243           | 47,216           |
| ORTHOPEDIC IMPAIRMENT                   | 60,656           | 23,796           |
| PRESCHOOL MODERATE DELAY                | 26,402           | 0                |
| PRESCHOOL SEVERE DELAY                  | 26,402           | 35,879           |
| PRESCHOOL SPEECH/LANG DELAY             | 52,804           | 29,752           |
| SPEECH/LANGUAGE IMPAIRMENT              | 180,345          | 229,350          |
| TRAUMATIC BRAIN INJURY                  | 38,368           | 0                |
| VISUAL IMPAIRMENT                       | 76,743           | 97,063           |
| <b>- SUBTOTAL</b>                       | <b>2,140,409</b> | <b>2,254,861</b> |
| GIFTED                                  | 102,885          | 93,610           |
| BILINGUAL EDUCATION                     | 425,578          | 563,273          |
| REMEDIAL EDUCATION                      | 0                | 7,788            |
| VOCATIONAL TECH ED                      | 0                | 21               |
| CAREER EDUCATION                        | 36,253           | 44,534           |
| <b>- SUBTOTAL</b>                       | <b>564,716</b>   | <b>709,226</b>   |
| <b>TOTAL (INCL IN MAINT &amp; OPER)</b> | <b>2,757,929</b> | <b>2,964,087</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |     |                            |        |
|----------------------------------|-----|----------------------------|--------|
| KDG                              | 0   | 9                          | 0      |
| 1                                | 24  | 10                         | 0      |
| 2                                | 16  | 11                         | 0      |
| 3                                | 30  | 12                         | 0      |
| 4                                | 38  | 9-12                       | 0      |
| 5                                | 56  | K-12                       | 280    |
| 6                                | 37  |                            |        |
| 7                                | 34  | <b>ACTUAL EXPENDITURES</b> |        |
| 8                                | 45  | K-8                        | 75,385 |
| K-8                              | 280 | 9-12                       | 0      |

| MISCELLANEOUS DATA as of 6/30/99   |            |
|------------------------------------|------------|
| <b>BONDS OUTSTANDING</b>           | 36,445,000 |
| <b>LAND &amp; IMPROVEMENTS</b>     | 2,590,866  |
| <b>BUILDING &amp; IMPROVEMENTS</b> | 30,419,308 |
| <b>FURNITURE, EQUIP, VEHICLES</b>  | 4,589,871  |
| <b>CONSTRUCTION IN PROGRESS</b>    | 4,945,516  |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   | 2.4363    | 327,228,594        |
| -- SECONDARY | 1.4387    | 351,240,350        |
| -- S.R.P.    |           | 668,350            |

| AVERAGE DAILY<br>MEMBERSHIP | TOTAL<br>RESIDENT<br>ADM | ATTENDING<br>RESIDENT<br>ADM | ATTENDING<br>NON-RES<br>ADM | TOTAL<br>ATTENDING<br>ADM |
|-----------------------------|--------------------------|------------------------------|-----------------------------|---------------------------|
| 1996 - 1997 ELEMENTARY      | 3,867.475                | 3,855.175                    | 0.400                       | 3,855.575                 |
| 1996 - 1997 HIGH SCHOOL     | 0.000                    | 0.000                        | 0.000                       | 0.000                     |
| <b>1996 - 1997 TOTAL</b>    | <b>3,867.475</b>         | <b>3,855.175</b>             | <b>0.400</b>                | <b>3,855.575</b>          |
| 1997 - 1998 ELEMENTARY      | 3,934.445                | 3,918.680                    | 0.000                       | 3,918.680                 |
| 1997 - 1998 HIGH SCHOOL     | 0.000                    | 0.000                        | 0.000                       | 0.000                     |
| <b>1997 - 1998 TOTAL</b>    | <b>3,934.445</b>         | <b>3,918.680</b>             | <b>0.000</b>                | <b>3,918.680</b>          |
| 1998 - 1999 ELEMENTARY      | 3,849.840                | 3,825.170                    | 0.000                       | 3,825.170                 |
| 1998 - 1999 HIGH SCHOOL     | 0.000                    | 0.000                        | 0.000                       | 0.000                     |
| <b>1998 - 1999 TOTAL</b>    | <b>3,849.840</b>         | <b>3,825.170</b>             | <b>0.000</b>                | <b>3,825.170</b>          |

| STAFFING<br>SUMMARY  | NUMBER<br>OF FTE'S | STUDENTS PER<br>STAFF PERSON |
|----------------------|--------------------|------------------------------|
| <b>CERTIFIED --</b>  |                    |                              |
| ADMINS               | 13                 | 294.24                       |
| TEACHERS             | 218                | 17.55                        |
| OTHER                | 21                 | 182.15                       |
| SUBTOTAL             | 252                | 15.18                        |
| <b>CLASSIFIED --</b> |                    |                              |
| MANAGERS             | 8                  | 478.15                       |
| TEACH AIDS           | 95                 | 40.26                        |
| OTHER                | 190                | 20.13                        |
| SUBTOTAL             | 293                | 13.06                        |
| <b>TOTAL STAFF</b>   | <b>545</b>         | <b>7.02</b>                  |

|                        |       |
|------------------------|-------|
| <b>FALL ENROLLMENT</b> | 4,122 |
|------------------------|-------|

|                                |             |
|--------------------------------|-------------|
| <b>TEACHER SALARIES</b>        | \$7,368,877 |
| <b>SUPERINTENDENT'S SALARY</b> | \$92,341    |